

WBR Parish Justice of the Peace
of Ward/District 1
Addis (City) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2013

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) T.G. PRETEAN who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of WBR Parish, Louisiana, as of December 31, 2013, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) T.G. PRETEAN, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 1 and WBR Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2013, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

T.G. Pretean
Signature of JP

Sworn to and subscribed before me, this 10 day of MARCH, 2014

Ray J. Murch-Roy T. Mouch
NOTARY PUBLIC Signature 48399

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

	Please Complete this Section:
JP's Name	<u>T.G. PRETEAN</u>
Street/P.O. Box Address	<u>7656 S. RIVER Rd</u>
City/Zip Code	<u>ADDIS, LA 70710</u>
Telephone Number	<u>225 749 2035</u>
Fax Number	_____
Email Address	_____

Release Date APR 02 2014

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

T.G. PRESTAN (JP Name)
WBR Parish Justice of the Peace
 of Ward / District 1
Abbeville (City) Louisiana

**Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2013**

CASH RECEIPTS:

1. State & Parish salary *(required information, on W-2 Form)*
2. Total Fees collected (if collected)
3. Other _____
4. **Total cash receipts** (add lines 1-3)

General
Fund

1. 3488.88
 2. 1810.00
 3. _____
 4. 2678.88

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself _____
 - 8b. For employees (not for Constable) _____
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. **Total disbursements** (add lines 5-9)
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]

5. 905.00
 6. 300.00
 7. 100.00
 8a. _____
 8b. _____
 9. 900.00
 10. 2205.00
 11. 473.88

Salary and related benefits:

12. Amount retained by yourself from line 11 as salary
13. Amount paid to employees (not to your Constable)
14. **Total salaries paid** (add Lines 12 and 13)

12. 473.88
 13. _____
 14. _____

FUND BALANCE

15. Increase (or decrease) in fund balance – may be \$0
 (line 11 less line 14)
16. Fund Balance at beginning of the year – may be \$0
 (Ending Fund balance from last year's report)
17. Fund Balance (or deficit) at end of the year – may be \$0
 (add lines 15 and 16)

15. _____
 16. _____
 17. _____